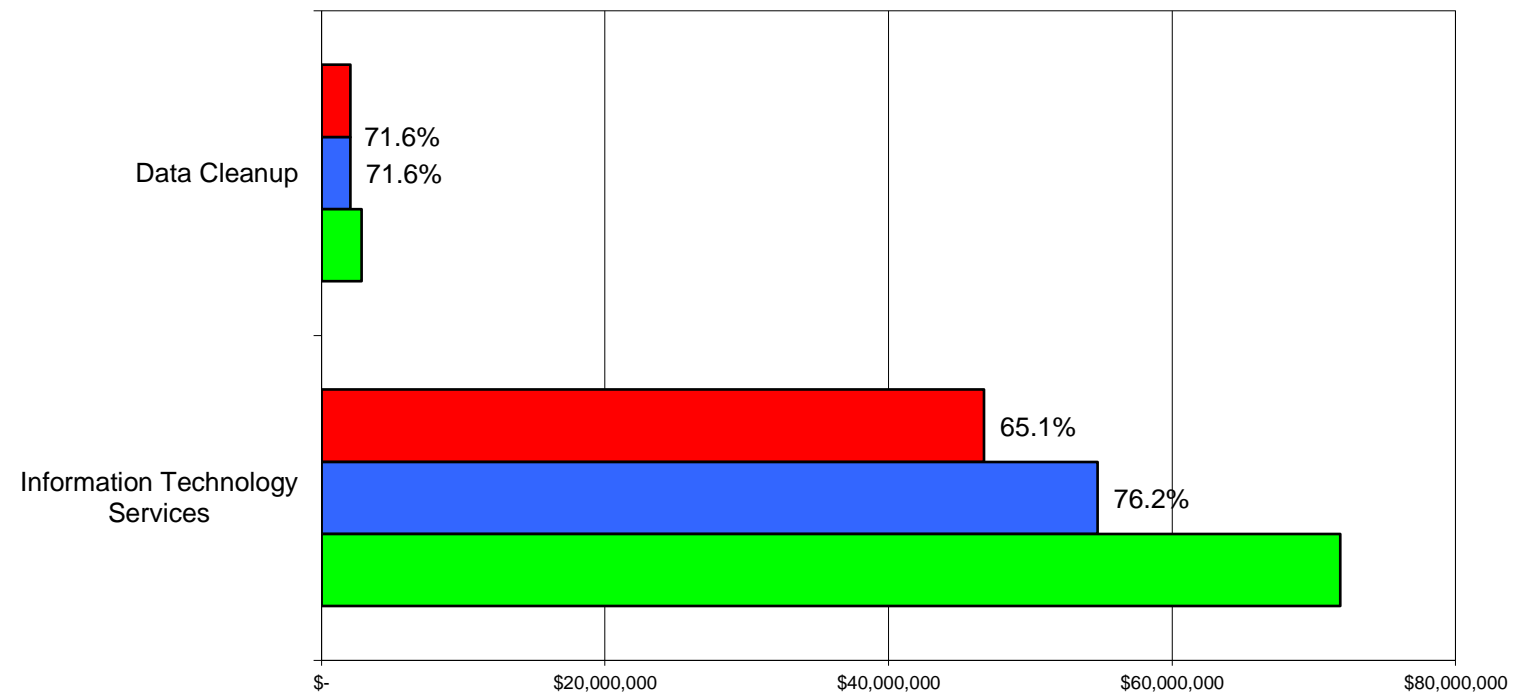


Information Technology Services Branch

2010-11 Third Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances	
Data Cleanup	\$ 2,848,334	\$ 2,039,546	\$ 2,039,841	
Information Technology Services Branch	71,858,577	46,749,740	54,756,672	
Total	\$ 74,706,911	\$ 48,789,287	\$ 56,796,513	

Major Encumbrances *	Encumbered Amount	Expenditures	Balance	Division
ABLEGOV, INC.	\$ 477,978	\$ 475,575	\$ 2,402	ITSB - Capital Budget
ABLEGOV, INC.	226,648	225,546	1,102	ITSB - Capital Budget
EMC CORPORATION	1,995,755	-	1,995,755	ITSB - Capital Budget
LCS TECHNOLOGIES INC.	123,403	123,403	-	ITSB - Capital Budget
EVOLVE TECHNOLOGY GROUP	232,864	-	232,864	ITSB - Capital Budget
OCE NORTH AMERICA, INC.	782,849	-	782,849	ITSB - Capital Budget
LILIEN SYSTEMS	167,931	-	167,931	ITSB - Capital Budget
THE STATESTORE, INC., c/o WB Fulfillment	136,708	-	136,708	ITSB - Capital Budget
DLT SOLUTIONS	386,443	386,443	-	ITSB
COMPUCOM SYSTEMS INC.	145,182	145,182	-	ITSB
IBM CORPORATION	281,479	281,479	-	ITSB
IBM CORPORATION	162,659	162,659	-	ITSB
IBM CORPORATION	199,040	199,040	-	ITSB
IBM CORPORATION	260,390	260,390	-	ITSB
IBM CORPORATION	190,896	190,896	-	ITSB
IBM CORPORATION	582,217	582,217	-	ITSB
IBM CORPORATION	395,848	327,965	67,883	ITSB
SOFTWARE AG, INC.	268,651	268,651	-	ITSB
MITEM CORPORATION	120,000	120,000	-	ITSB
ALLIED NETWORK SOLUTIONS	467,267	467,267	-	ITSB
HEWLETT PACKARD	316,348	316,348	-	ITSB
HEWLETT PACKARD	1,381,353	1,381,353	-	ITSB
COMMERCIAL DATA SYSTEMS, INC.	225,160	225,160	-	ITSB
DLT SOLUTIONS	428,878	428,878	-	ITSB
DLT SOLUTIONS	1,281,231	1,281,231	-	ITSB
DLT SOLUTIONS	262,144	251,156	10,988	ITSB
PRINCETON FINANCIAL SYSTEMS	468,805	468,805	-	ITSB
COMSYS	143,964	71,889	72,075	ITSB
COMSYS	137,772	67,729	70,043	ITSB
OCE NORTH AMERICA, INC.	117,024	53,887	63,138	ITSB
TRINITY TECHNOLOGY GROUP, INC.	170,280	96,800	73,480	ITSB
TRINITY TECHNOLOGY GROUP, INC.	101,250	57,625	43,625	ITSB
GARTNER INC.	311,927	311,877	50	ITSB
MICROSOFT SERVICES	335,700	335,700	-	ITSB
INSIGHT TECHNOLOGIES, INC.	149,814	126,752	23,063	ITSB
VANTAGE CONSULTING GROUP, INC.	135,300	102,890	32,411	ITSB
ACCUVANT INC.	175,000	175,000	-	ITSB
COMPUCOM SYSTEMS INC.	719,068	715,593	3,475	ITSB
KEARNFORD APPLICATION SYSTEMS DESIGN	139,980	-	139,980	ITSB
NETRESULT LLC.	149,960	-	149,960	ITSB
NETRESULT LLC.	137,500	-	137,500	ITSB
SOFTSOL TECHNOLOGIES, INC	201,200	9,600	191,600	ITSB
JLYNNCONSULTING, INC.	261,016	-	261,016	ITSB
LCS TECHNOLOGIES INC.	147,060	-	147,060	ITSB
LCS TECHNOLOGIES INC.	119,600	16,560	103,040	ITSB
LCS TECHNOLOGIES INC.	144,000	12,000	132,000	ITSB
GLOBAL ACCESS, LLC	225,787	-	225,787	ITSB
SAS INTERNATIONAL INC.	139,320	-	139,320	ITSB
VISIONARY INTEGRATION, LLC (VIP)	250,000	-	250,000	ITSB
VANTAGE CONSULTING GROUP, INC.	170,280	-	170,280	ITSB
INFORMATION TECHNOLOGY SOFTWARE PROI	159,444	-	159,444	ITSB
INFORMATION TECHNOLOGY SOFTWARE PROI	157,896	-	157,896	ITSB
DELEGATA	199,188	-	199,188	ITSB
MARA CONSULTING, INC	131,580	-	131,580	ITSB
DEPARTMENT OF TECHNOLOGY SERVICES	180,000	115,549	64,451	ITSB
DEPARTMENT OF TECHNOLOGY SERVICES	982,399	445,076	537,323	ITSB
SOA SOFTWARE	200,000	200,000	-	ITSB

* Only includes contracts over \$100,000 as of 4-7-2011